

**CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY**  
**Interagency Agreement with the State Treasurer's Office**

**Staff Summary of**  
**Resolution No. 2006-11**

October 26, 2006

Resolution No. 2006-11 authorizes the execution of an Interagency Agreement with the State Treasurer's Office (STO) to provide administrative services including accounting, budgeting, data processing, personnel and business services to the Authority for the Fiscal Year 2006-07.

The Authority executes an Interagency Agreement for each fiscal year. The Authority relies on the State Treasurer's Office for the expertise and staff necessary to perform administrative functions that would otherwise require substantial additional staffing and expense by the Authority.

The 2006-07 contract will be in the amount of \$278,007, an increase of \$8,533 from the prior year due to a budgetary adjustment. The contract amount is derived from a formula that allocates costs pro-rata based on the number of staff at the Authority as a percentage of the total number of staff for all Authorities and Commissions receiving services from the STO.

Staff recommends approval for the proposed Interagency Agreement.

**RESOLUTION NO. 2006-11**

**RESOLUTION OF THE CALIFORNIA HEALTH FACILITIES FINANCING  
AUTHORITY RELATING TO THE APPROVAL OF AN INTERAGENCY  
AGREEMENT WITH THE STATE TREASURER'S OFFICE**

**WHEREAS**, the California Health Facilities Financing Authority (the "Authority") is authorized by the California Government Code Section 15438(o) to enter into agreements or contracts necessary to carry out the powers of the Authority; and

**WHEREAS**, the Authority has previously entered into annual interagency agreements with the State Treasurer's Office to receive administrative support, including but not limited to accounting, personnel, budgeting, data processing and business services, the most recent of which expired on June 30, 2006; and

**WHEREAS**, the State Treasurer's Office has the expertise and ability to advise and assist the Authority on matters pertaining to the administrative and support services necessary for the operations of the Authority.

**NOW, THEREFORE, BE IT RESOLVED** that the Executive Director or the Deputy Executive Director is hereby authorized to prepare, execute and take whatever steps are necessary to obtain all required approvals for an Interagency Agreement with the State Treasurer's Office in an amount not to exceed \$278,007 for the period of July 1, 2006 through June 30, 2007, for administrative support services.

Date of Adoption: \_\_\_\_\_